CALIFORNIA MONTESSORI PROJECT - 2013/14 FIRST INTERIM RECAP OF ALL SITES

BOARD APPROVED OPERATING BUDGET		AR/Carm/OR Sponsor San Juan	Capitol Sponsor Sac City	Elk Grove Sponsor EGUSD	Shingle Springs Sponsor Buckeye Union	*2013-14--First Interim Budget* TOTAL ALL CMP SITES	*2013-14--Original Budget* TOTAL ALL CMP SITES	*Difference* FIRST INTERIM-- ORIGINAL BUDGET
A. REVENUES								
Revenue Limit Sources	8010-8099	$ 6,510,492.99	$ 1,854,217.82	$ 2,157,604.00	$ 2,203,765.00	$ 12,726,079.81	$ 10,896,123.60	$ 1,829,956.21
Federal Revenue	8100-8299	$ 166,254.36	$ 47,943.13	$ 55,675.88	$ 56,261.94	$ 326,135.31	$ 197,636.29	$ 128,499.02
Other State Revenue	8300-8599	$ 444,180.32	$ 127,526.45	$ 135,884.23	$ 152,687.60	$ 860,278.60	$ 2,840,803.49	$ (1,980,524.89)
Other Local Revenue	8600-8799	$ 669,390.40	$ 288,787.13	$ 267,888.19	$ 219,424.08	$ 1,445,489.80	$ 1,555,867.91	$ (110,378.11)
TOTAL REVENUES		$ 7,790,318.07	$ 2,318,474.53	$ 2,617,052.30	$ 2,632,138.62	$ 15,357,983.52	$ 15,490,431.29	$ (132,447.77)
								$ -
B. EXPENDITURES								$ -
Certificated Salaries	1000-1999	$ 2,938,190.35	$ 885,242.51	$ 969,733.99	$ 979,228.53	$ 5,772,395.38	$ 5,689,321.34	$ 83,074.04
Classified Salaries	2000-2999	$ 1,753,540.20	$ 468,050.65	$ 546,168.55	$ 513,252.14	$ 3,281,011.54	$ 3,259,948.56	$ 21,062.98
Employee Benefits	3000-3999	$ 937,314.31	$ 258,663.54	$ 284,209.51	$ 279,111.05	$ 1,759,298.41	$ 1,769,601.01	$ (10,302.60)
Books and Supplies	4000-4999	$ 612,858.98	$ 150,383.24	$ 218,884.08	$ 121,212.53	$ 1,103,338.83	$ 1,073,115.29	$ 30,223.54
Services & Other Operating	5000-5999	$ 2,339,995.96	$ 480,463.69	$ 656,960.72	$ 473,810.27	$ 3,951,230.64	$ 3,866,270.66	$ 84,959.98
Depreciation Expense	6000-6999	$ 30,079.00	$ 1,416.00	$ 16,362.00	$ 60,824.00	$ 108,681.00	$ 108,681.00	$ -
Other Outgo	7100-7299, 7400-7499	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -
Transfers of Indirect/Direct	7300-7399	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 8,611,978.80	$ 2,244,219.63	$ 2,692,318.85	$ 2,487,438.52	$ 16,035,955.80	$ 15,826,937.86	$ 209,017.94
								$ -
C. EXCESS OF REVENUES		$ (821,660.73)	$ 74,254.90	$ (75,266.55)	$ 144,700.10	$ (677,972.28)	$ (336,506.57)	$ (341,465.71)
								$ -
D. OTHER FINANCING SOURCES/USES								$ -
Interfund Transfers In	8910-8929	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers Out	7610-7629	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	8930-8979	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Uses	7630-7699	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributions	8980-8999	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES/USES		$ -	$ -	$ -	$ -	$ -	$ -	$ -
								$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE		$ (821,660.73)	$ 74,254.90	$ (75,266.55)	$ 144,700.10	$ (677,972.28)	$ (336,506.57)	$ (341,465.71)
								$ -
F. FUND BALANCE, NET ASSETS								$ -
As of July 1 - Unaudited	9791	$ 1,575,407.67	$ 896,795.73	$ 4,772,889.25	$ 1,709,489.13	$ 8,954,581.78	$ 8,243,061.70	$ 711,520.08
Audit Adjustments	9793	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Restatements	9795	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance, June 30		$ 753,746.94	$ 971,050.63	$ 4,697,622.70	$ 1,854,189.23	$ 8,276,609.50	$ 7,906,555.13	$ 370,054.37
Fund Balance Percentage		9%	43%	174%	75%	52%	50%	$ 0.02
W/O Prop 55		9%	43%	60%	42%	28%	28%	$ (0.00)